
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
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TREASURY AUCTION RESULTS

Term and Type of Security		91-Day Bill
CUSIP Number		912795L82
High Rate ¹		0.340%
Allotted at High Price		30.14%
Investment Rate ²		99.914056
		0.345%
Median Rate ³		0.300%
Low Rate ⁴		0.250%
Issue Date		February 12, 2009
Maturity Date		May 14, 2009
	Tendered	Accepted
Competitive	\$88,260,335,000	\$29,326,477,000
Noncompetitive	\$1,474,371,000	\$1,474,371,000
FIMA (Noncompetitive)	\$199,300,000	\$199,300,000
Subtotal⁵	\$89,934,006,000	\$31,000,148,000⁶
SOMA	\$0	\$0
Total	\$89,934,006,000	\$31,000,148,000
	Tendered	Accepted
Primary Dealer ⁷	\$68,805,000,000	\$14,986,820,000
Direct Bidder ⁸	\$1,674,000,000	\$1,570,507,000
Indirect Bidder ⁹	\$17,781,335,000	\$12,769,150,000
Total Competitive	\$88,260,335,000	\$29,326,477,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$89,934,006,000/\$31,000,148,000 = 2.90

⁶ Awards to combined Treasury Direct systems = \$1,101,479,700.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.